

DEPARTMENT: CORPORATE SERVICES

KCDMC: 575/2017/J Naidoo DM#109418

25 11

INTERNAL MEMORANDUM

TO : MUNICIPAL MANAGER

DEPUTY MUNICIPAL MANAGER: PLANNING & DEVELOPMENT

DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES
DEPUTY MUNICIPAL MANAGER: FINANCIAL SERVICES
DEPUTY MUNICIPAL MANAGER: TECHNICAL SERVICES
DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES

FROM : SENIOR MANAGER : ADMIN SERVICES

DATE : 02 JUNE 2017

RE : FINAL MTREF REPORT FOR KING CETSHWAYO DISTRICT

MUNICIPALITY FOR THE PERIOD 2017/2018 TO 2019/2020

I hereby wish to inform you that Council during a meeting held on 26 May 2017, (Item KCDMC: 575/2017), resolved that:

1. The 2017/2018 Multi Year budget as per the A schedules below, be approved:

DC28 King Cetshwayo - Table A1 Budget St Description	2013/14	2014/15	2015/16		Current Yo	sar 2016/17		2017/18 Medius	n Term Revenue Framework	& Expenditur
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019/20
Financial Performance										
Property rates	-	-	-	-	-	-	-			~~~
Service charges	-	-	-		-	-		85 624	92 086	99 069
Investment revenue	-	-	-	-	-	-	-	37 834	44 308	46 966
Transfers recognised - operational	-	-		-	-	-	-	523 525	517 977	554 463
Other own revenue	_	-	-	-	-	-	-	7 677	1 234	1 305
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	654 659	655 604	701 804
Employee costs	-	-	-	-	-	-	-	229 690	243 241	257 350
Remuneration of councillors	-		-	-	-	-	-	12 153	12 870	13 617
Depreciation & asset impairment	-	-	-	-	-	-	-	86 211	91 384	96 867
Finance charges	_	_	_	-	-	- 1	-	6 432	8 097	10 169
	_	2.3	-	-	-	-	-	68 455	70 885	75 066
Materials and bulk purchases	_	_	_	-	-	-	-	8 588	6 490	7 198
Transfers and grants	-		-	_	-	-	-	338 717	361 126	376 183
Other expenditure		-	-		-	-	-	750 246	794 092	836 449
Total Expenditure				-	-	-	-	(95 586)	(138 488)	(134 646
Surplus/(Deficit)				-	_	_	-	289 758	325 920	345 589
Transfers and subsidies - capital (monetary allocations	-	_	_	_	_	_	_	_	_	-
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	194 172	187 431	210 943
contributions							-		5.1	
Share of surplus/ (deficit) of associate	_	-	-	-		-			-	210 943
Surplus/(Deficit) for the year	-	-		-	-	-	-	194 172	187 431	210 943
Capital expenditure & funds sources				-	_	_	_	326 102	377 609	351 009
Capital expenditure	-	-		[_	_	_	289 758	325 920	345 589
Transfers recognised - capital	-	-	100		-		_	-	-	_
Public contributions & donations	-	-	-		_	-	_		46 390	_
Borrowing	-	-	-	-	-		_	36 344	5 300	5 420
Internally generated funds	-	-	-	-	-	_	_	326 102	377 609	351 009
Total sources of capital funds	-	-		-	-	-		320 102	377 000	301000
Financial position	_	_	-	-	_	_	-	450 254	508 355	620 490
Total current assets	-		-		_	-	-	2 604 855	2 891 032	3 145 135
Total non current assets	-			_	-	-	-	126 760	138 298	142 109
Total current liabilities	-	_	-	-	_	-	-	151 532	199 117	202 850
Total non current liabilities Community wealth/Equity	-	_	-	-	-	-	-	2 776 817	3 061 973	3 420 665
Cash flows						_	-	275 384	273 380	301 895
Net cash from (used) operating	-	-	-	-		1		(319 880)	(377 566)	(350 976
Net cash from (used) investing	-	-	-	-	-	-	-		41 296	(6 096
Net cash from (used) financing	-	-	-	-	-	-	-	(9 558)	186 482	131 304
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	249 372	186 462	131 304
Cash backing/surplus reconciliation		_	_	_	-	-	-	384 279	435 784	540 675
Cash and investments available	-	_	-		_	-	-	349 747	375 717	394 338
Application of cash and investments Balance - surplus (shortfall)	-	-	-	-	-	-	-	34 532	60 067	146 337
Asset management							2 604 677	2 604 677	2 890 902	3 145 044
Asset register summary (WDV)	-	- 1	1.5	-	-	-			91 384	96 867
Depreciation	-	-	-	-	-	-	86 211	86 211	91 384	90 80 <i>1</i>
Renewal of Existing Assets	-	-		-	-	-	-	2 000	72 254	76 446
Repairs and Maintenance	-	-	-	-	-	- 1	68 229	68 229	12 204	/0 440

DC28 King Cetshwayo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year+1 2018/19	Budget Year +: 2019/20
Revenue - Functional										
Governance and administration		-	-	-	-	-	-	608 862	640 958	682 384
Executive and council	1	-	-	-	-	-	-			
Finance and administration		-	-		-		-	608 862	640 958	682 394
Internal audit		-	-	-	-	-	-		l	
Community and public safety	-	-	-	-	-	-	-	19 299	20 450	21 648
Community and social services	- 1	-	-,	-	-	-	-	224	245	270
Sport and recreation			-	-	-	-	-	-	-	-
Public safety	1	-	-		-	-	-	-		-
Housing		-	-	-	-		-	-	-	-
Heath	1 1	-	-	15	-	-	-	19 075	20 204	21 376
Economic and environmental services		-	-		-	-	-	-	-	-
Planning and development		-	-		-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection	- 1 1	-	-	1 -	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	316 256	320 116	343 362
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	245 455	263 917	283 643
Waste water management	- 1 - 1	-	-	-	-	-	-	45 708	28 597	29 456
Waste management		-	-	-	-	-	-	25 093	27 602	30 362
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2		-	-	-	-	-	944 418	981 524	1 047 392
Expenditure - Functional										
Governance and administration	- 1 1	-	-	-	_	- 1	1 E	169 882	177 868	187 967
Executive and council		-	_	- 1	_	_	_	41736	44 733	47 56
Finance and administration	-1-1	-			-	_ :	_	128 146	133 135	140 406
Internal audit	1 1	_	-	-	-	_	_	-	-	-
Community and public safety		_	- 1		_	-	_	55 058	54 780	57 815
Community and social services	- 1 - 1		_	_	-	_	_	32 956	31 871	33 397
Sport and recreation			_		_	_	-	-	-	
Public safety	-1-1		_	-	-	_	_	_	_	_
Housing	- 1 - 1				_		_	_	_	_
Health	- -	_	_	-	_	_	_	22 100	22 910	24 418
Economic and environmental services	- 1 - 1			_	_	_		28 955	27 291	29 672
	- 1 1	-		_				28 955	27 291	29 672
Planning and development	1 1	-	[]		_	- 1	•	20 930	21 231	29 012
Road transport	- 1 - 1	-	_	-	_			_	_	-
Environmental protection	- 1 - 1	-	- 1		-	-	-	498 353	534 153	560 996
Trading services		-	-	-	-	- 1	-	410 323	034 193	200 886
Energy sources		-	-	_ ~	-	-	-	444.040	162210	400.000
Watermanagement		-	-	-	- 1	-	10.00	411 242	462 358	489 656
Waste water management		-	-	-	-	-	-	46 052	29 001	23 984
Waste management	- [, [-	-	-	-	-	-	39 060	42 795	47 352
Other	4	-	-	-	-	-		-	*****	-
otal Expenditure - Functional	3	-	-		-	-	-	750 248	794 092	838 44
Surplus (Defich) for the year		-	-	-	-	-	-	194 172	167 431	210 94

DC28 King Cetshwayo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	201415	2015/16	c	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budgat Year +2 2019/20
Revenue by Vote	1					1				
Vote 1 - Executive & Council		-	-	-	1-	-	-	-	-	_
Vote 2 - Economic Development, Planning & Environ	iner	-	-	-	-	-	-	-	_	-
Vote 3 - Community & Social Services	1 1	-	-	-	-	-	-	224	246	270
Vote 4 - Public Safety		-	-	-	- 1		-	-	-	-
Vote 5 - Environmental Health		-	-] -	-	-	19 075	20 204	21 376
Vote 6 - Finance & Administration	1	-		-	-		-	608 862	640 958	682 384
Vote 7 - Infrastructure Services		-	-	-	-	-	-	245 455	263 9 17	283 543
Vote 6 - Waste Management	1.1	-	-	-	-	-	-	25 093	27 602	30 362
Vote 9 - Waste Water Management		- 1	-	-	-	-	-	45 708	28 597	29 456
Vota 10 - PLAME OF VOTE 10]	1 1	-	-	_	_	-	-	-	-	-
Vote 11 - DUME OF VOTE 11]	1 1	-	-	-	-	-	-	_	_	1 1
Vota 12 - RIAME OF VOTE 12]		- 1	-	-	-	-		_	_	_
Vote 13 - BIAME OF VOTE 13]		_	_		_	- 1	_		_	
Vote 14 - PLAME OF VOTE 14]	1 1	- 1	-	-	-	_	_		_	_
Vote 16 - PLAKE OF VOTE [5]	1 1	-	-	-	_	_		_		_
otal Revenue by Vote	2	-	-	-	-	-	-	944 418	981 524	1 047 392
xpenditure by Vola to be appropriated										
Vote 1 - Executive & Council		-	-	_	-	-	_	64 708	69 110	73 401
Vote 2 - Economio Development, Planning & Environ	ent	-	-	_	-	_		28 955	27 291	29 672
Vote 3 - Community & Social Services	Π	-	-	_	-	_	_	32 958	31 871	33 397
Vote 4 - Public Safety	1 1	-	-	_	_	_	_		-	55 557
Vote 5 - Environmental Health	1 1	-	-	-		-	_	22 100	22 910	24 418
Vote 6 - Finance & Administration	ΙI	-	- 1	_		_	-	106 177	108 768	114 566
Vote 7 - Infrastructure Services	1 1	- 1	- 1	_	_		_	411 242	462 358	489 856
Vote 6 - Waste Management	1 1	- 1	- 1	_	_			39 060	42 795	47 352
Vote 9 - Waste Water Management	1 1	- 1	_	_	-	_		48 052	29 001	23 988
Vote 10 - PNAME OF VOTE 10)	1 1	_	_ 1	_	_	_	850	10001	20001	23 900
Vote \$1 - PUME OF VOTE 11)	1 1	-	-	-	_		_	_		
Vote 12 - NAME OF VOTE 12]		-	- 1	-	-			_		
Vote 13 - NAV.E OF VOTE 13]	1	-	- 1	-	-			_	[]	
Vote 14 - NAME OF VOTE 14]		-	_ }	-	_	_	-	_	_ [1.5
Vote 15 - RIAME OF VOTE 15]	Ιl	-	-	-	-	_	_	-		- 5
stal Expenditure by Vote	2		-	-	-		-	750 248	794 092	836 449
urplus (Delicit) for the year	2				-		-	194 172	187 431	210 943

DC28 King Cetshwayo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref		2014/15	2015/16		Current Y	0 at 2016/17		1	m Term Revenu Fremework	
R thousand	1	Audited	Audited	Audited Outcome	Original Budost	Adjusted Budget	Forecast	Pre-sudit outcome	Budget Year 2017/18	Budget Year et	Budget Year
Revenue By Source	П						1		1	Albie	NIEW.
Property reles	2	-	-	-	-	-	-	-	-	_	1 -
Service charges - electricity revenue	2	-	-	-		-	} -	-	-	_	
Service charges - water revenue	2	-	-	-	-	-	-	-	52 492	65 641	58 99
Service charges - sanitation revenue	2	-	1 -	-	-	-	-	-	7815	8 597	9 45
Service charges - refuse revenue	2	-	-	-	-	-	-	_	25 093	27 802	3036
Service charges - other		A STATE OF THE STA	经过程	建筑等等的	RAISE SAN	SESSE	**************************************	PATE TO	21	AT HOW STA	27
Rental of legities and equipment	1	22.4	15000	15 B			电影	是更多。	6643		
Inlarest earned - external investments	1	Stromes.	当の意味	100	1		12.5	6.0	37 834		
Interest earned - outstanding debtors		A SHOW	Se a Fille	200	N. S.			352.50	21 July 100		
Dividends received			A STATE OF	一一一		美国大阪 和大	\$12.00 K	1	SES INS	CALL STATE	2000000
Fines, penalties and forfeits			The same	建筑公 公	100	1	100000		2 4 8 S	2 1 1 1 1	是证
Libences and permits				Sec. 13	101 101 10	The second	12.20	22.0	1		1
Agency services		100			10 m	党公司		100	100		
Transfers and aubsidies			1	100				200	100		
Other revenue	2	19430538573	Secretary of	ZENT WAR	Section of the	BEAUTY ALLES	SAMPLES	SECURIAL	623 625	#25 517.971	25 2 654 46
	12	网络和斯	SHEET STATE	THE REAL PROPERTY.			120450-X3F-925	Sar Designer	821 2021-2021-21-21-21-21-21-21-21-21-21-21-21-21-2	874	82
Gains on deposal of PPE of all Revenue (excluding capital transfers and	-	公司的经济的特殊	教育が記載的	是在中国的政治	E STEPS TO SEE	Charles Acces	7. S. S. D.		(2007年間度)	经验证	
out/proper (exercise especial exertises and		-	-	-	-	•	-	-	654 659	655 604	701 80
spenditure By Type											
Employee related costs	2				-	-	-	-	229 690	243 241	257 35
Remuneration of councitors					100		100	11.11	12 153	12 870	E 1361
Debt imparment	3	ALC: UNK	Example:	SEATTLE SE	200		Canada	Ser Ser	3815	3 828	105
Depreciation & asset Impairment	2	CONTRACTOR	*************	STORES CONTROL	STOCKED COTTON	MARK THANKS OF THE PARTY.	WEST PLANTING	-	86 211	91 384	96 66
Finance charges	١.		THE STATE OF	建筑建筑	THE REAL PROPERTY.	FACE DESCRIPTION OF THE PERSON		STORE .		8 097	2 4 10.10
Bulk purchases Other materie's	8	2-2-3-2-3-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3		SEPSIE TO SEE	PROGRAMMENT	TO THE PARTY IN	Maria Company	ECRIPTUM SETTINGS	62 800	65 668	58 38
Contracted services	0	ASSESSED FOR	THE CONTRACT	新数据	233 AZ		No.		15 655	15 217 E	16.68
Transfers and subeidies						-	-	-	259 292 8 588	278 740	289 59
Other expenditure	4,5	_	-				[75 810	6 490 78 658	7 19
Loss on disposal of PPE		TO LONG WE	建物公司		PERMAN	STATE OF	ODER PERSON	200 Sept. 100	10010	201452 2000	82 63
otal Expanditure		-	-	-		•	-	-	750 246	794 692	835 449
urph/s/(Oefick)			_								
Transfers and subsidies - capital (monetary		DECEMBER		STANS.	THE SECTION OF THE SE	RESERVE	SERVICE SERVICES	\$579255556C	(95 886)	(138 488)	(134 644
elocations) (National / Provincial and District)				2000				200	289 758	325 \$20	345 58
Frankiers and subsidies - capital (monetary		A A PLANTAGE AND A PARTY AND A	APPLICATION OF SAME AND	HALF TO THE TA	E-WILLEST 4T	and was and a	STATE STATE	144 46 61 47 157 157	100,	SOUTH SECTION	10 40 TON OR
alocators) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private				1					1		
Enterprises, Public Corporatons, Higher Educational Institutions)	6					,					
risturions) Transfers and subsidies - capital (in-kind - all)	9	-30-MARIE	West Land	ENDANS	STATES	ing of the	2002	WATER THE	SANGER.	e every con-	CONTRACTOR OF
rplus/Deficit) after capital transfers &	Ιŧ	- and a war thought	manual strategy		(3) (0) (4) (3) (4) (4)	Water at the said of	September 1	6-27-27-27-27	184 172	187 431	
ntributions					- 1	1.5	-	- 1	104 1/2	10/ 431	210 943
Taxation		是2000年	A PARTY OF	的种种种种	時期於至	的影響的	\$5000 PE		THE STATE	100	
rplusi(Delicit) after taxellon				-	-	-	-	-	194 172	187 431	210 943
Altributable to minorities	1	经验的	100	对外的	800	4.4	会和《		国现现全型	经验等的	等情格的
urphus/(Deficit) attributable to municipality	. [Macrosocopor.	\$50.225(\$102.02	Mara San	-	22100/00757404	240000	ATMETICATION	194 172	187 431	210,943
Share of surplus/ (defoit) of associate replus/(Defoit) for the year	1		Section Theory	No. and Security of 1	不是是是有		2000 AVA	6988年		CAN LA SECUL	diversity of
shandarised on the last				-	1	-	-	-	194 172	187 431	210 943

DC28 King Celshwayo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

DC28 King Celshwayo - Table A5 Budge Yote Description	Ref	T	2014/15	2015/16			nar 2016/17		DOMESTIC CONTRACTOR	ledium Term F	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Inditure Frame	
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	Budget Year 2017/18	+1 2018/19	+2 2019/20
Capital expenditure - Vote	1										
Multi-year expenditure to be appropriated Vote 1 - Executive & Council	2	_			-	_		_	_		_
Vote 2 - Economic Development, Planning & En	A EDU	-		-	_	-	-	_			_
Vote 3 - Community & Social Services	1	-	-	-	-	-	-	-	-	-	_
Vote 4 - Public Salety	1	-	-	-	-	-	-	-	-	-	-
Vote 6 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Finance & Administration Vote 7 - Infrastructure Services		1 -		[_			-	290,758	326,920	348,589
Yole 8 - Waste Management			_	-	-		_	_	200,700	\$20,820	340,003
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-		-		-	-	-	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]				1	-	_	-	_	-	-	-
Vote 14 - [NAME OF VOTE 14]			_	_	_	_	_	-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expanditure sub-total	7	-	-	-	-	-	-	-	290,768	326,920	348,589
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	1,150	100	100
Vote 2 - Economic Development, Planning & En Vote 3 - Community & Social Services	viron		-	-	-		-	-	100	100	100
Vote 4 - Public Safety	1		_]	_		[]]	450	-	-
Vote 5 - Environmental Health	1	_		-	-	-	-	-	350	300	300
Vote 6 - Finance & Administration		-	-	-	-	-	-	-	10,724	1,750	1,870
Vote 7 - hitestucture Services		-	-	-	-		-	-	18,970	2,050	2,050
Vote 8 - Waste Management Vote 9 - Waste Water Management		-	-	1 -	-	-	-	-	3,650	46,390	-
Vote 10 - [NAME OF VOTE 10]			_						60		_
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	-	-	_	-	_
Vote 12 - [NAME OF VOTE 12]		-	-		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	(-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] Capital single-year expenditure aub-total		-		-	-	-	-	-	35,344	50,690	4,420
Total Capital Expenditure - Yote		-	-	-	-	-	-	-	326,102	377,609	351,009
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	•	11,874	1,850	1,970
Executive and council			5-10-5-44	S. 35 L			200		1,150	100	100
Finance and administration Internal audit					3.3			30.5	- 10,724	1,760	1,870
Community and public salety		では、日本の	经验的证据	MOTES AND AND	NEWS STREET	15点的现在形式	SERVICE STATES	SHOURSESS!	800	300	300
Community and social services		S. Carrier		HE VOT STA		K COSE		25-5-27-22	450	364.20X	AND DESCRIPTION OF THE PERSON
Sport and recreation					200 M			200			
Public safety							2.5				2.4
Housing Health							200		150		
Economic and environmental services		-december	列表的智慧	ACT THE STATE	SECTED SEC	STREET, STREET	N. S. L. C.	DESIGNATION.	100	100	100
Planning and development	1	72 F		200	10 mm				100	100	100
Road transport		9.55		3 3 5 A	2000						
Environmental protection Trading services		中央学校	54 C.	新发展32	A Contract of the Contract of		的社会	中安排	313.328	378,359	348,839
Energy sources			2015124E21	NEW TO	WAR SERVICE	AREA MARK		******		20,00	\$250,000
Water management		A CONTRACTOR	10000				100		309,728	328,970	348,639
Waste water management		100		E RE				50	60		
Waste management		100							3,650	48,390	
Other Yolal Capital Expenditure - Functional	3		CASSISSIO	10000000	THE PERSON NAMED IN	RECRETE:	100000	PERSONAL PROPERTY.	326,102	377,609	351,009
Funded by:	۴								220,102	413/003	431,000
National Government		为为的	N. COLOR DE LA COL	768696	इत्राम्बरम्	10749152027		Part of the second	269,758	325,920	345,589
Provincial Government			An in the		\$ 8 h			2		100	引起法
District Municipality			Series.		(1)	建筑		****	建		
Of a lander and grant	1	heries submaser fee	Section designs	to Associate their	<u> अनुवर्गनितं देशकात्र</u>	rosedinterios	reconstruction	STARRING IE	289,758	325,920	925 446 925 446
Transfers area unload 'applied	1 4	51100							407,108 (343,920 1	345,589
Transfere recognised - capital Public contributions & donations	4 5	averere.	SERVICE S	54179980080	ROLLENS	- 	0000000	20000000000	AND MADE OF		93790000000
Transfers recognised - capital Public contributions & donations Borrowing	5 6		185 54 050 1874 637		1947 201	3774 SNC 5	10.074			46,390	ALTEROPETRICAL PROPERTY.
Public contributions & donations	5						1874 1886 1886 1886	**************************************		white the second	Contract of the

Description	Ref		2014/15	2015/16		Current?	fear 2016/17		1	Medium Term anditure Fram	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
ASSETS	_	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2017/18	+1 2018/19	+2 2019/20
								1		1	
Current assets Cash	1					l		1			
The second secon	١.		Present.			The same			241279	55,784	資源率70,676
Call investment deposits Consumer debtors	1	-	-	-	-	-	-	-	340,000	380,000	470,000
Other deblors	1	CONTROL FREE PAR	Service and Control	(ENEXTERISE)	STEER COARSON	-	1	l	25,268	27,794	30,574
Current portion of long-term receivables		1000		100	1				29,790	32,769	36,048
hvenkry	2		1.00	66.60					45	7 48	39
Total current essets	-	BACANA SWINS	S. Westernan	では でんちゅうかん	Market And	STATE OF THE SECOND	图1000000000000000000000000000000000000	李建筑的地位	10,873	11,000	A. S. A.
	-	-	-	-	-		-	-	450,254	508,355	\$20,490
Non current masets											
Long-term receivables		Curtica	748 743			美发生和	S. 205-34	100	语数据0178	130	100 mm 101
Investments	1								6.00		
hy es ment property	8	190	1000			STATE OF THE STATE				200	200
hyes ment in Associate		A Part of the	25345	0.15	L TOIL			A		1	第二次
Property, plant and equipment	3	*TES 2002 options	-	-	-		-	-	2,694,427	2,880,060	3,133,573
Agricultural		75.00				25	100	1900 Sept.		THE REAL PROPERTY.	ACCOUNT OF
Bological		1 X 4 1 2 2	S. Property State	in the second	STATE OF THE PARTY	all states		1 A Car	250	A 400	
htangible			55.55	Section 2	No. of the last	7	183	150	10,250	10,842	31,471
Other non-current assets lotal non current assets		言語の言語	A PROPERTY.	2000年	国教主张 第	第4700	"在这个人	思数智能	对从不能	25	
TOTAL ASSETS	_	•	-	-	-	-	-	_	2,604,855	2,891,032	3,145,135
	_		-		-	-		-	3,033,109	3,399,387	3,765,625
IABILITIES											
Current lizbilities											l .
Bank overdraft	1		93.55			24 43			The state of the s		PERSONAL PROPERTY.
Borrowing	4		-	-	But Commercial Action	-	CONTRACTOR OF THE PARTY OF THE	manufacture.	6,928	6,670	7.570
Consumer deposits									11,520	12,612	3390
Trade and other payables	4	-	-	-	-	-	-	-	107,635	117,170	118,746
Provisions		到多些整	就是經路	数認識類	西京京学	認問國家	SECTION.	N. STATE	2001.677	1786	83
otal current liabilities		-	-	-	-	-	-	-	128,760	138,298	142,100
ion current liabilities											
Borrowing	- 1	7	1-	_	-	-	_	_	38,533	75,820	68,291
Provisions	- 1	-	-		- 1	-	-	_	112,999	123,297	134,559
otal non current flabilities	-	-	-	-	-		-		151,632	199,117	202.450
OTAL LIABILITIES		-	-	-	-	-	-		278,292	337,415	344,580
ET ASSETS	5	-	-	-	-	-			2,776,817	3,061,973	3,420,665
OMMUNITY WEALTH/EQUITY	1								-,,,,,,,,,	414411419	41-114-0-5
Accumulated Surplus/(Defcit) Reserves					到特殊	NEWS		rani.	2,513,561 263,256	2,798,716 263,256	3,157,409° 263,256
	- 1	ŀ			1		1	1	2004020	,	,

.

.

DC28 King Cetshwayo - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current 1	ear 2016/17		2017/18 Media	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
CASH FLOW FROM OPERATING ACTIVITIES	\top				1	1					
Receipts			1	1	1		1		1		l
Property rates		1		1 - 25		131		1	-	-	-
Service charges		2	100000		100	100			77 061	82 878	89 162
Other revenue				1 V			1	100	7 316	869	918
Government - operating	1		1						523 525	517 977	554 463
Government - capital	1			1000	100	18.74			289 758	325 920	345 589
Interest			I the dis					1000000	38 144	44 618	47 295
Dividends	1			100				1 1	-	_	-
Payments			1		Sec. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1					
Suppliers and employees		200	100 to 10	10000000000	200	302/59/2015		F- 320	(645 400)	(684 294)	(718 166)
Finance charges				1.5		200	The state of the state of		(6 432)	(8 097)	(10 169)
Transfers and Grants	1,								(8 588)	(6 490)	(7 198)
NET CASH FROM/(USED) OPERATING ACTIVITIES	+	-	-	-	-	-	-	-	275 384	273 380	301 895
CASH FLOWS FROM INVESTING ACTIVITIES	1										
Receipts			1	1							
Proceeds on disposal of PPE		-X-10-30	\$1500 DOING	16.75.20.50	ALT STORY	Referenced	1 1 1 1 1 1 1	13. 555.	_	_	_
Decrease (Increase) in non-current debtors				DE NEWS						_	_
Decrease (increase) other non-current receivables					Part Control	1.02		200	143	43	33
Decrease (increase) in non-current investments	1 1			15.3		The South	1 1 1 1		6 079	43	35
		10 To 10 To 10	/ * v - 17 14	16 16 16 16 16	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the state of the		220 Day 42	00/0	-	_
Payments Capital assets	1 1		77.5000 00000	W. C. C. C. C. C. C. C.		CONTROL STREET	come an opening	raven recurs	(326 102)	(377 609)	(351 009)
NET CASH FROW(USED) INVESTING ACTIVITIES	+	-	Chihatay Nati	No. 1965, N. 696	-	-	-	-	(326 102)	(377 566)	(351 009)
	+		-	-					(319 600)	(311 300)	(220.816)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans				9.151.2010.100	COMMERCIAL PARTY	os svitstinger	200	Announcement			
				1	E-110.5	THE WILLIAM		50 Same	- 1	46 390	-
Borrowing long term/refinancing	1 1			Display to	1967 700	South to the		254 5	1047	1 152	4.007
Increase (decrease) in consumer deposits	1 1		1000	Marks 195	是15年14年1	TO MEASURE THAT	Shirld Michigan	ALCOHOLD.	1 047	1 152	1 267
Payments				March 100 Care	2357-2757	Particle 200		The Artifician	440.005		
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	\vdash	-		23d) 44 (c)	- Participant	* ** * * * * * * * * * * * * * * * * *	gotto aprox.		(10 605) (9 558)	(6 246) 41 296	(7 363) (6 096)
HET CASH FROM/(USED) FINANCING ACTIVITIES	\vdash					-	-		(a 229)	41 290	
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	(54 054)	(62 890)	(55 177)
Cash/cash equivalents at the year begin:	2		C4.54542	WALE E	755.25	to Water	10-1-2	win Sin 1	303 426	249 372	186 482
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	249 372	186 482	131 304

DC28 King Cetshwayo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Y	ear 2016/17		2017/18 Mediu	m Term Revenu Framework	a & Expenditure
R thousand		Audžad Dutcoma	Audited Outcome	Audited Ovtcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year #1 2018/19	Budget Year #2 2019/20
Gash and investments available Cash/cosh equivalents at the year end Other current investments > 90 days Non current assets - truestments	1	-	:	-	:	:	:	-	260 172 134 107	187 882 247 902	192 824
Cash and investments available:		-	-	-		-	-	- -	384 279	435784	840 675
Application of cash and invasiments Unispent conditional it analysis Unispent borrowing Statution; requirements Other working capital requirements Other provisions Long term investments committed Reserves to be bedied by cathfunestments	2 3 4 6	TO SECTION ASSESSMENT	SENTEN.	Sec.	EFERES	ONCO SAN		STEELE STEEL	92 854 67 683 112 999	62 703 62 703 (2.5.12) 29)	50 876 50 876 134 669
Total Application of each and investments:	1		-	-	20 300 4100 500	To the same of the same of	AND PROPERTY.	8-1-5-0 State Sect. 2017.	349 747	376717	
Surplus (short/sll)		-	-		-	-			34 632	66 667	394 338 146 337

Description	Ref	2011/14	2014/15	2018/16	a	irrent Year 2016.	M7	2017/68 Mediu	rn Term Revenue Framework	& Expenditure	
Rithousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year #1	Budget Year +2 2019/20	
CAPITAL EXPENDITURE	\neg										
Total New Assats	1	-	-	-	-	-	-	243 352	347 459	331 009	
Roads infrastructure		-	-	-	-	-	-	-			
Storm weter infrastructure			-		-	-	-	-			
Electrical Intrastructure		-	-	-	-	-	_	-	_		
Water Supply Infrastructura			-	-	-	-	-	226 708	318 769	328 589	•
Sanitation Infrastructure		-	-	-		-	-	-	-	*******	
Solid Weste Infrastructure		-	-	- 1	-	-	-	3 500	46 390		
Rail Infrastructure		-	-	-	-	-	-	1	1,		
Coestal intrestructure		-	-		-	-	-	_	[]	- 1	
Information and Communication Infrastructure		-	-	-	-	-	-	-		7	
Infrastructure		-	-	-	-	-	-	230 208	365 159	328 589	
Community Facilities			-	- 1	-	- 1	-	100.100	300 131	371 869	
Sport and Recreation Facilities		-	-	-	- 1	-	_				
Community Assets		-	-	-		-	-		-		
Heritage Assets		-	- 1	-	- 1	-	_		[]		
Revenue Generating		-	-	-	-	_	_				
Non-revenue Generating		-	-		-	- 1	-	_			
Investment properties		-	-								
Operational Buildings		-	-	- 1	-			1200		-	
Housing		-	-	- 1	- 1			120	1	-	
Other Assets		-	-					1 200			
Biological or Cultivated Assets				-	- 1		_	1200	-	-	
Servitudes		-	- 1	- 1	-	-				-	
Licences and Rights		-	-	- 1	-	- 1		7 815	850	800	
Intangible Assets	-	-	-	-	-	-		7 815	450		
Computer Equipment	- 1 1	- 1			- 1					800	
Furniture and Office Equipment		- 21	- 1	:	- [-	-	2 359	450	\$20	
Machinery and Equipment		- [- [1	- 1	-	-	520	700	700	
Transport Assets		, j. j.		-	- 1	-	-	750	300	300	
Libraries		- 1	-	- 1	- 1	-	-	500	-	-	
Zoo's, Marine and Non-biological Animais		•	-	-	- 1	-	-	-	-	-	
		-				-	-		-		
Tobi Renewal of Existing Assets	2	-	-	-]	-	-		2 000	_		
Roads Infrastructure		-	-	-	-	- 1		200	- 1		
Storm weter Intrestructure		- 1	-	- 1	-	- 1	-		- 1	-	
Electrical Infrastructure	1 1	-	-	-	- 1	-		- 1	- 1	-	
Water Supply Infrastructure		-	- 1	-	-			2 000	- 1	-	
Senilation Infrastructura		- 1	- 1	-	[- 1		2000		-	
Solid Weste Infrastructure		-	-	- 1		- []			-	-	
Reil Intrestructure		_	-	- 1	- 1		- 1		-	-	
Coastal Infrastructure	11	- 1	-	-1		- 1	1	-]	- 1	- 1	
Information and Communication Infrastructure	11	- 1		- [- 1		-	-	-	- 1	
Infrastructura	1 1						-			~	
			- 1	- 1	-		-	2 000	- 1	-	

.

.

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Team Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 4 2019/20
Yotal Uporading of Existing Assats	6	-	-	-	-	-	-	80 750	10 160	20 00
Roads Intrastructure		-	-	-	-	-	-	-	-	-
Storm water infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-			
Water Supply Infrastructure		-	- 1	-	-	-	-	25 009	8,000	14 50
Senilation Infrastructure		-	-	-	-	-	-	65 741	2 150	8 50
Solid Waste Infrastructure		-	-	-		-	-	-		-
Ral Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	
information and Communication Infrastructure	1		-	-	-	-	-		-	-
Infrastructure	1	-	-		-	-	-	80 760	10 150	20 00
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritige Assets		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generaling	-	-	-	-	-	-		-	-	
Investment properties	1	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-		-	-	-	-	
Biological or Cultivated Assats		-	-	- 1	-		-	-	-	
Servitudes		-	-			-	-	-	-	×
Licences and Rights		-	-	-	-	-	-	-	-	
Intengible Assets	1	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	- 1	-	-	-	-	
Furniture and Office Equipment	1	-	-	-	-	-		-	-	
Machinery and Equipment	- 1	-	-	-	- 1	-		-	-	
Transport Assets	- 1	-	-	-	-	-	-	-	-	
Libraries			-	-	1=	-	-	-	-	
Zoo's, Marine and Hon-biological Animals		-	_	-	-	- 1	-	-	-	
		-								
Total Capital Expanditura	4	1	9						1	
Roads Infrastructure	- 1	-	-	-	-	- 1	-	-	-	
Storm weller Infrastructure		-	-	-	-	-		-	-	8
Decirical Infrastructure	1	-	-	-	•	-	10-			
Water Supply Infrastructure	1	-	-	-	-	-	-	253 717	326 769	3430
Santation Infrastructure	- 1	-	-	-	-	-	-	55 741	2 150	5.5
Solid Weste Infrastructure		-	-	-	-	-	-	3 600	46 390	1
Rail Infrastructura	- 1	-	-		-	-		-	-	1
Coestal infrastructura		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	-	_	-		-	1	
Infrastructure	1	-	-	-	-	-	-	312 958	375 309	- 348
Community Facilities	1	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	- 1		-		-	-	-	-		
Community Assets	- 1	-	-	-	-	-	-	-	-	
Heritaga Assala		-	-	-	-	- 1	-	-	-	
Revenue Generating	- 1	-	-	-	-	- 1	-	-	-	
Non-revenue Generating		-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings	1	-	-	- 1	-	-	-	1 200	-	i i
Housing		-	-	-	-	-		-	-	
Other Assets		-	-	-	-	-	-	1 200	-	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	1
Servizides		-	-	-	-	-	-	-	-	1
Licences and Rights	1	-	-	-	-	-	-	7 815	850	
Intengible Assets	1	-	-	-	-	-	-	7 815	850	
Computer Equipment		-	-	-	-	-	-	2 359	450	1
Furniture and Office Equipment			_	_	-	-	-	520	700	1
Machinery and Equipment			_	_	-	_	-	750		
The state of the s	1				_		_	600	-	1
Transport Assets	1	1	-	-]	-	-	1
Libraries Zeo's, Marine and Hon-biological Animals		1		_		1	1 - 3	1 -	-	1

Description	Re	7 2013/14	2014/15	2015/16	c	Aurrent Year 2018	147	2017/18 Mediu	m Tem Revenu Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Bodget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 42
ASSET REGISTER SUMMARY - PPE (WOV)	18		1				1			
Roads infrastructure		25 ST. 18	500	不是知识	24082000	逐渐逐	DARE	FEBRUAR ST	ASSESSED NO.	SCHOOL STATE
Storm meter infrastructure		200			No. of the		是跨越的	200	10.00	安全的第
Dectrical Infrastructure		and the second			0.00	1 P. A.	Constant and	PAR S		医
Water Supply Infrastructure			1	2.42	10000000000000000000000000000000000000	12.00 年	100	1 790 978	2 055 409	2 328 979
Saniation infrastructure			7	20.2	4 4.5			86 996	87352	
Solid Weste Infrestructure			事業活動	10 C	935			635 73	665 150	648 397
Reil Infrastructure Coastal Infrastructure		I I S	2015年1950年		多类型的		新學學表現	Charles of	经验证	
Information and Communication Infrastructure		1	30000	3	2000	in Same Sec	444	distribute		22.7
Infrestructure	- 1	CHIEF WATERONS	election and con-	5450 years 103	Settles Approprie	(ARRIVATION STREET	25075550,501,000	SACRES AND SECTION	** 55250 SARE	
Community Facilities		STEER FANDS	\$500 E	NUMBER OF STREET	W404541120	STREET, SPECIAL SPECIA	PERMAN	2 813 706	2 808 811	3 068 326
Sport and Recreation Facilities	- 1			1.6	Control of	2 2 2 6 7	20.76		8 186	8 186
Community Assets		12130-000-00-74	-	EDWIC PRINT	Vita: Ministrator	SA ZONE WAS	THE THE PARTY AND THE	8 186	4.500 providence of	8 184
Heritage Assets		THE RESERVE		SEE SEE SEE	THE PERSON	SERVICE STATES	PATRICULAR S	100	25700	SC 200 100
Revenue Generating				100		自然地	State S			
Non-revenue Generating		10000000	经产业 的							0.75
Investment properties		-	-	-	*	-	7-5-2-2-1-1-2	Property of the Party of the Pa	SINCE AND ADDRESS OF THE PERSON NAMED IN	distributed by
Operational Buildings		161	2000	2000年		1000	1275 AUG	61,710	8 2 6 6 0 16	57 067
Housing		PERSON		E	经 经验		1200	0.75	新華語	
Other Assets		-	-	-	-	-	-	67 770	61 018	57 067
Biological er Cuitiyated Assets	- 1		ACCOUNT OF	100000	BEETE SEE		SE COL	A STATE OF THE STA	SAN SECTION	ED-STATES
Servitudes			A STATE OF		N - 12 F	\$ 200	200		1	
Ucences and Rights	- }	The Street Control	图的第三人	2000年至		产业的	第二字音器	9 157	8 922	8 672
intengible Assets	1	-	-	-	-	-	-	9 157	8 922	3 672
Computer Equipment	1							3211	2263	1 208
Furniture and Office Equipment	1							345	61003	1642
Machinery and Equipment			30000		100 m	15,1921	1	60)	$= \pi_1$	843
Transport Assets		建 地市港	是快速		50 AND	12.00		16 18 00 4		Property.
Libraries	- 1	自由的	Mary and	100		Contract of the second	25.0	经济东西		15.1
Zoo's, Marine and Hon-biological Animals		188	45 B F 65 B	東號音響	经经验系统			THE PART		4.700
OTAL ASSET REGISTER SUMMARY - PPE (WDY)	6	-	-		-	-	-	2 604 677	2 890 902	3 143 644
OPENOTURE OTHER ITEMS										
Depreciation	1	-	- 1	- 1	-	- 1	-	85 211	91 384	\$6 867
Repairs and Maintenance by Asset Class	3	-	-	-		-		48 229	72 254	78 448
Roads Infrastructure		-	- 1	-	-	-		_	-	
Storm weter infrastructure		-	-	- 1	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	- 1	-	-	-
Water Supply infrastructure		-	-	-	-	-	-	66 468	70 389	74 472
Sanitation Infrastructure		-	-	-	- 1	-	- 1	-	-	_
Solid Weste Infrastructure		-	-	-	-	-	-	~	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coestal Infrestructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-		-		-
infrastructure	- 1	-	-	-	-	-	•	66 468	70 349	74 472
Community Facilities		-	-	-	-	-	-	250	265	280
Sport and Recreation Facilities		-		-	-	-	-		-	-
Community Assets		-	-	-	-	-	-	250	265	280
Heritage Assets		:	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-		-	-
Non-revenue Generating Immestment properties		-							-	-
Operational Buildings				-	:	-	-	-	-	-
Housing		_		-				600	635	672
Other Assets								600	-	-
Biological or Cultivated Assets			-	-				600	635	672
] _	-	-	- 1					-
Sentudes	- 1				- 1	-	- 1	- 1		-
	- 1			-	-	-				
Licences and Rights		-	-				- 1	1	- 1	_
Licences and Rights Intangible Assets					_			1		
Licences and Rights Intangliste Assets Computer Equipment		-	-		-	-	-		-,	-,
Licences and Rights Intangliste Assets Computer Equipment Furniture and Office Equipment		-	-	-	- 1	-	-	6	7	7
Licences and Rights Intangible Ausets Compuler Equipment Furniture and Office Equipment Machinery and Equipment		-	:	:	- 1	-	-		7 -	7
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			-	-	-	:	-	6	7	7
Licences and Rights Intangible Ausets Compular Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries			-		:	-	-		7 - 154 -	1014
Ucences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			-	-	-	:	-		7 -	1

Description	Ret	2011/14	2014/15	2015/18		rrent Year 201			ledium Term F nditure Frame	
Household service targets	1,1	Outcome	Outcome	Ovicoms	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year	Budget Yea
Water:	11								*1 2019/19	*2 2VIB/2V
Piped water inside dwaling	11	7550								
Piped water inside yard (but not in dwairing)	11	•	-	-	-	- 1	-	40,741	41,148	
Using public to (at least min service level)	2	-	-	-	-	-	_	68,648	89,232	41,55 59,82
Other water supply (at least min. service level)	12		•	-	-	-	-	29,675	29,671	30,18
Minimum Service Level and Above sub-total	1:1		-	-	-		-		25,011	30,10
Using public tep (< min. saryica layar)	3		-	-	- 1	-	-	128,561	150,251	131,65
Other water supply (< min service tevel)	4		-		-	-	-	10,203	10,305	10,40
No water supply	1	-	-	-	- 1	~	-	-	70,000	10,40
Below Minimum Service Level sub-total	1 -		-	-	-		-	56,234	56,796	57,36
otal number of households	15			-	-	-	-	66,437	67,102	67,773
anitation/sewerage:	11	- 1	- 1	-	-	- 1	- 1	195,398	197,332	199,326
Flush bilet (connected to sewerage)		- 1	- 1	- 1	1	- 1	- 1		,	177,02
Flush book (with sepic tenk)	11	-	-	-	- 1	- 1	- 1	40,741		
Chemical lotet		-	-	- 1	-	- 1	- 1	5,713	41,148	41,660
At bild (ventilated)	11	-	- 1	-	-	- 1	- 1	0,713	8,770	5,82
Other tollet provisions (> min.service level)		-	- 1	-	-	-	-	\$8,603	99,488	-
Winknum Sawha Laval and Above and Annie		-	-	-	-	-	- 1	30,000	879,400	100,483
BUCK 90 (D09)		-	-	-	-	-	-	144,957	148,407	777777
Other tolled provisions (< min service level)		-	-	-	-	-	-		140,407	147,871
No tollet provisions		-	-	-	-	-	-	60,441	50,946	E4 100
Below Minimum Secrice Level sub-total	 -		-	-	•	-	-		W,\$40	61,455
at number of households	5		-	-	-	-	-	60.411	50,545	
	-	- 1	-	-	-	-		195,398		51,455 199,126

- The tariffs and charges as reflected for the 2017/2018, with the indicative outer two years as per Annexure A be approved.
- 3. The long term financial plan to assess the financial health of the Municipality be compiled during the 2017/2018 financial year.
- The budget for the water tankering and the service support agency be prioritized in the February 2018 adjustment budget, and any savings from operational budget, including salaries, be redirected to this budget.
- 5. The Municipality to consider further resourcing of the Technical Services Department as a core function, should the financial position of the Municipality show improvements or from any savings in the February 2018 adjustment budget.
- 6. The following positions which have to be included in the approved organogram be funded through 2017/2018 budget as indicated below:
 - Chief Operations Officer (COO)
 - Senior Manager: Communications
 - Manager: IT Governance and Security
- 7. The comments by the Provincial Treasury on the tabled 2017/2018 budget and the responses thereto, be noted.
- 8. The Local Municipalities be urged to provide funding as contribution towards the SALGA Games.

 The provision for the hosting of SALGA Games be accommodated and be dealt with administratively.

Thank You

Ms Z Conco